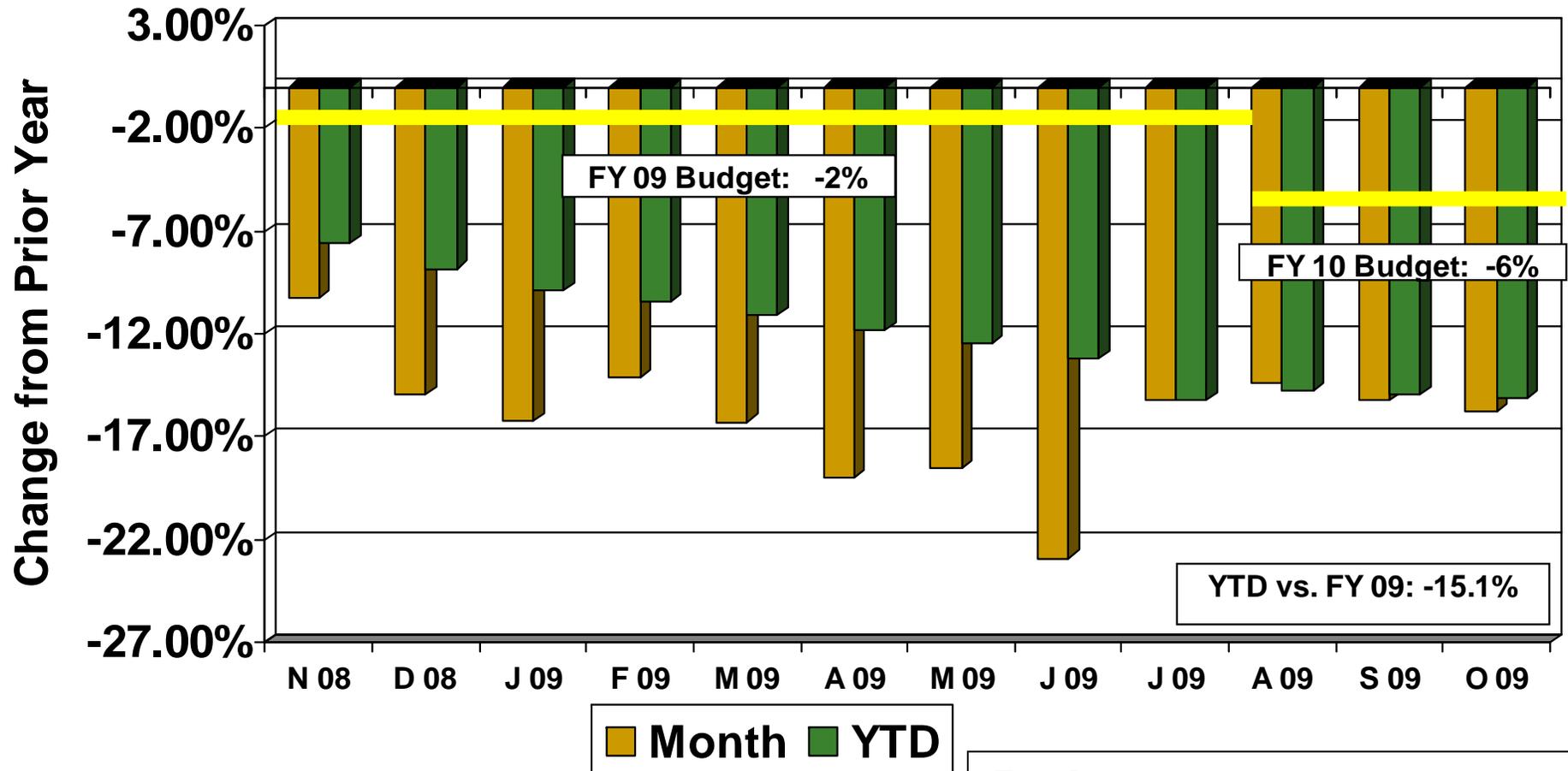

Revenue Update

November 17, 2009

Sales Tax

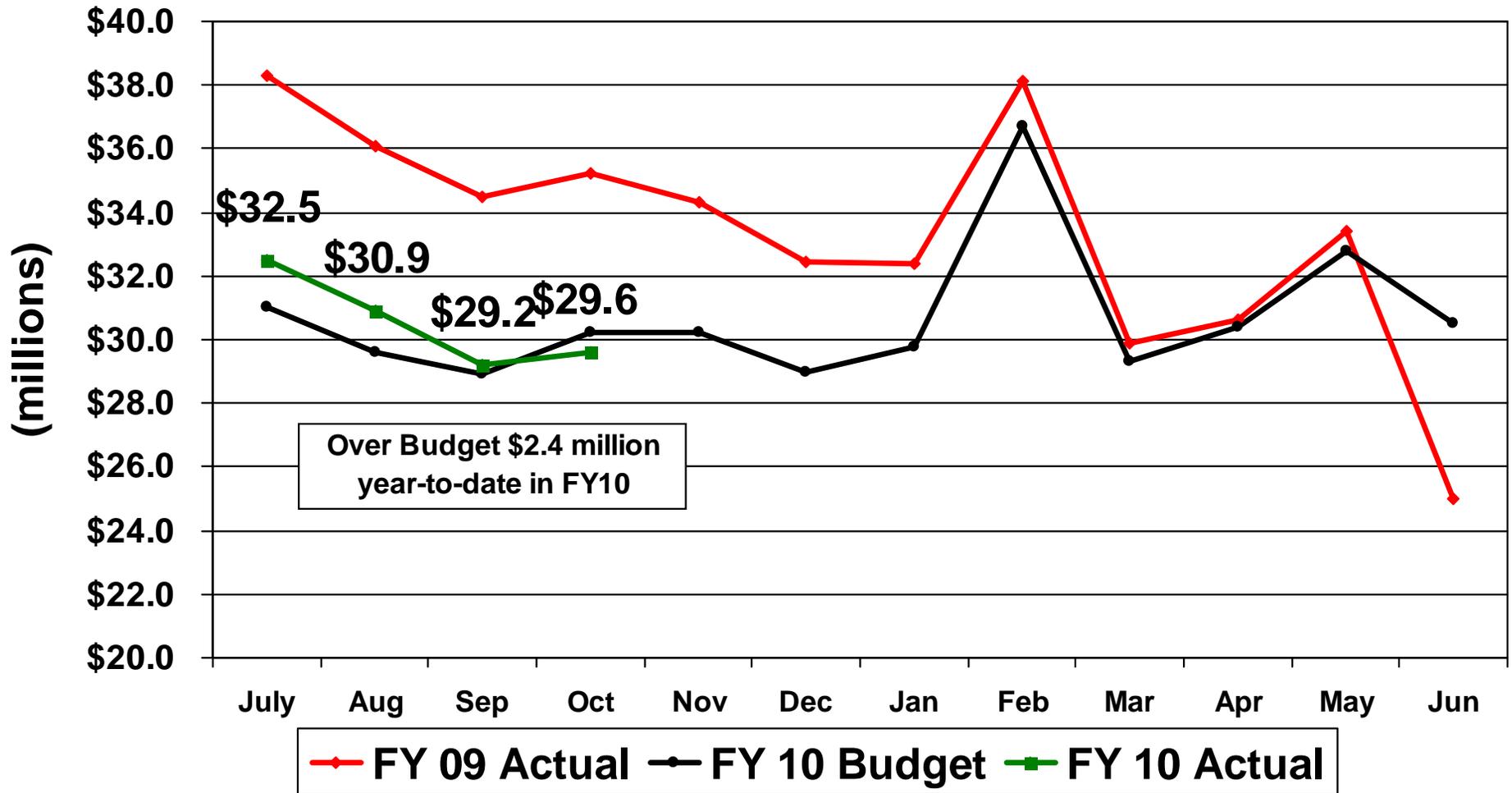
Change Over Prior Year – 12 Month Trend



FY10 revenues \$2.4 million over budget year-to-date

Budget assumes year-over-year percent changes will improve later in the FY.

State Shared Sales Tax Budget vs. Actual

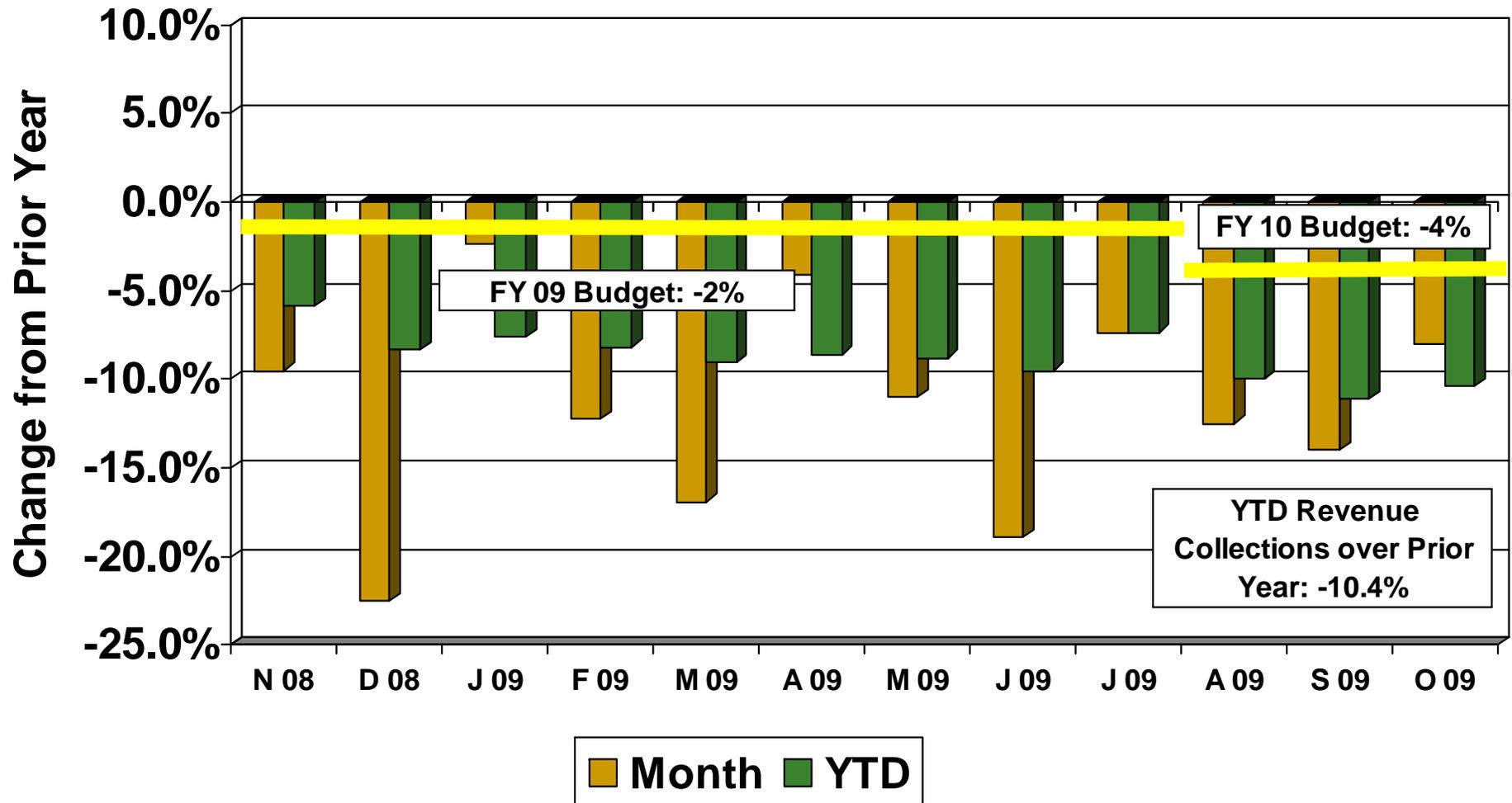


Sales Tax

	Budget	Actual	Variance	%
July	\$ 31,001,419	\$ 32,459,512	\$ 1,458,093	4.7%
August	29,598,800	30,916,909	1,318,109	4.5%
September	28,948,573	29,217,294	268,721	0.9%
October	30,231,605	29,617,830	(613,775)	-2.0%
Year-to-date:	\$ 119,780,397	\$ 122,211,545	\$ 2,431,148	2.0%
November	30,182,718			
December	28,997,444			
January	29,769,739			
February	36,708,734			
March	29,291,752			
April	30,361,255			
May	32,843,382			
June	30,495,639			

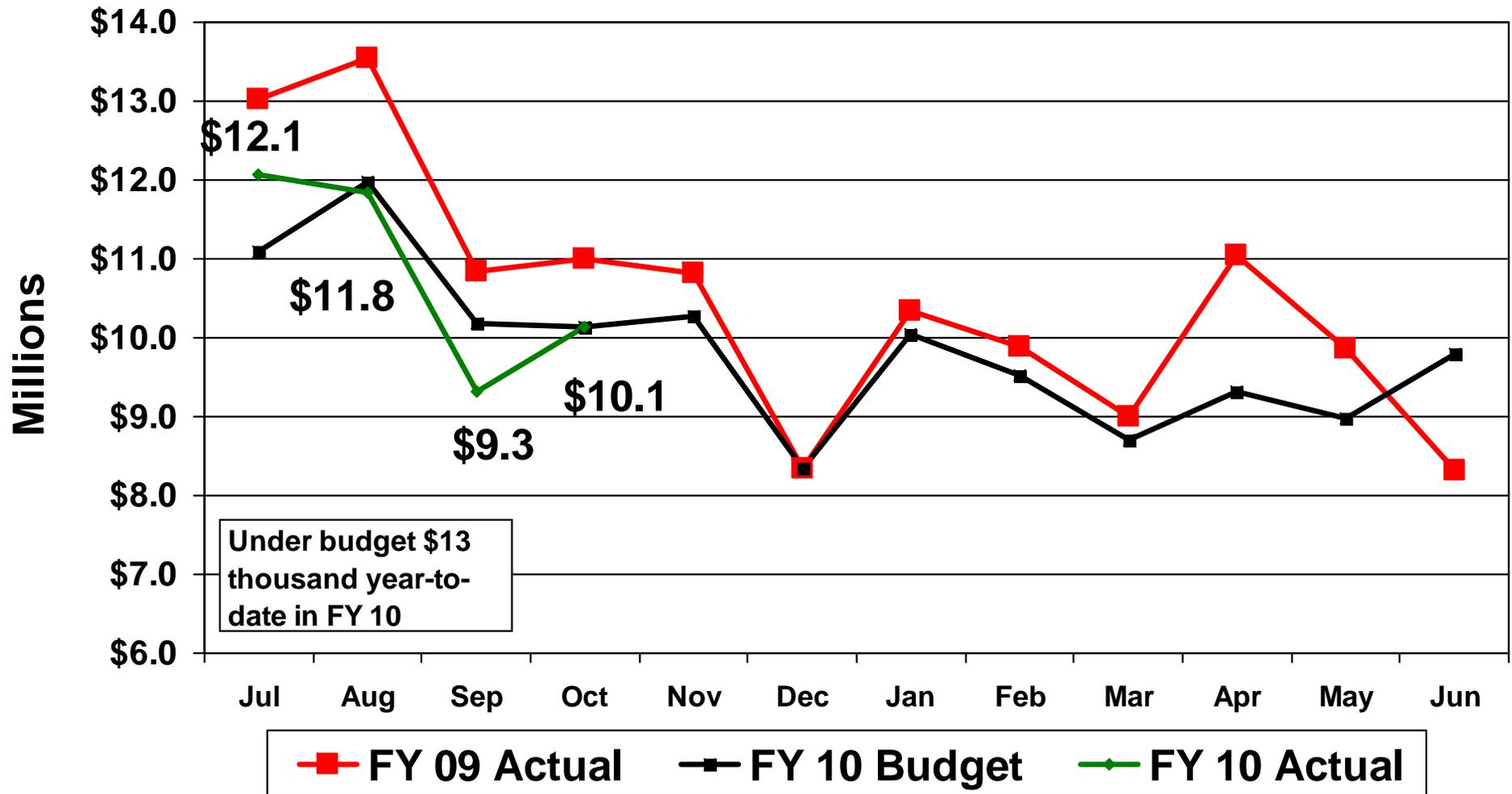
Vehicle License Tax

Change Over Prior Year – 12 Month Trend



FY10 \$13 thousand under budget year to date

Vehicle License Tax Budget vs. Actual

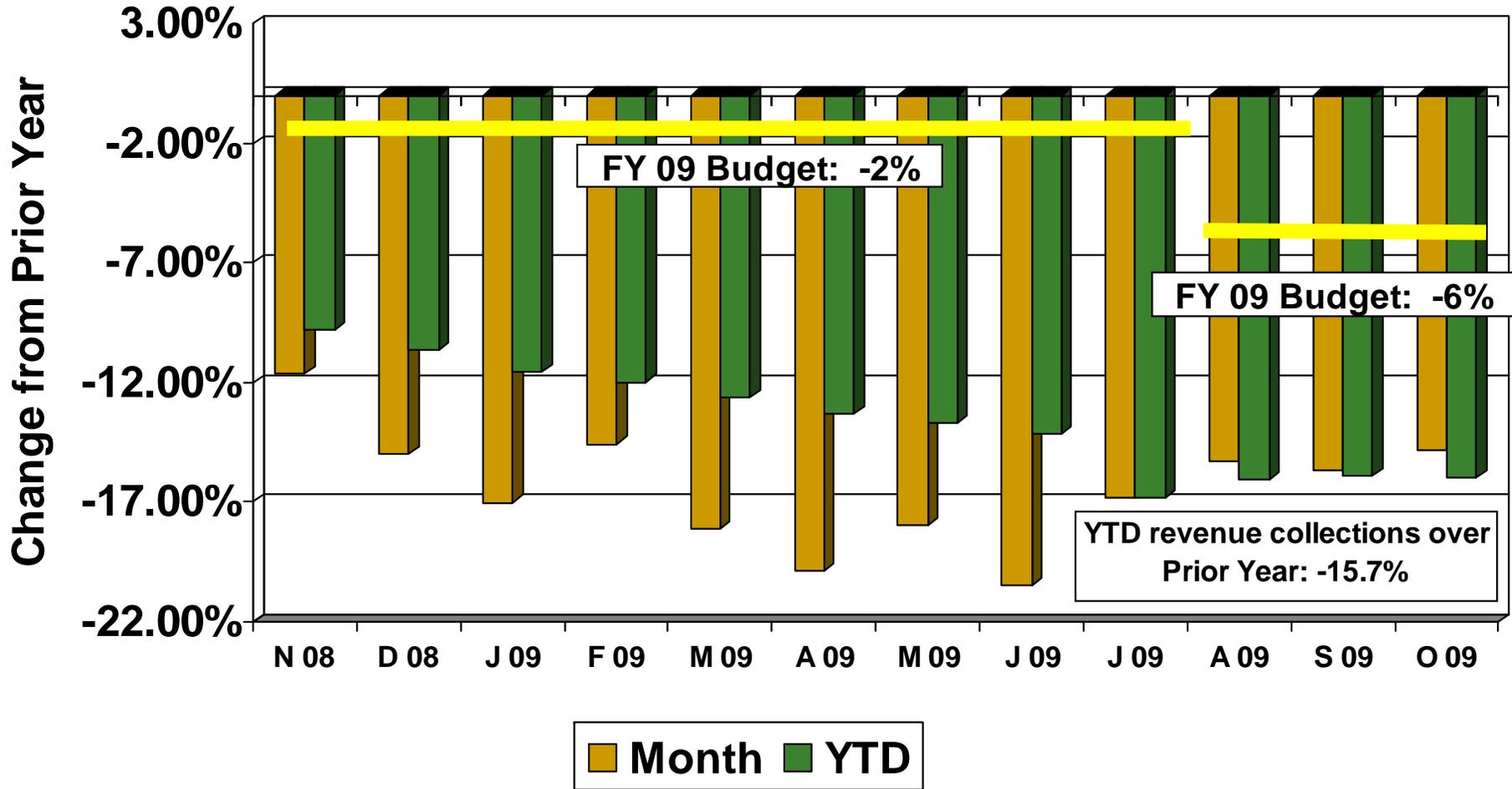


Vehicle License Tax

	Budget	Actual	Variance	%
July	\$ 11,087,814	\$ 12,069,714	\$ 981,900	8.9%
August	11,982,633	11,844,333	(138,300)	-1.2%
September	10,185,255	9,325,150	(860,105)	-8.4%
October	10,125,630	10,129,312	3,682	0.0%
Year-to-date:	\$ 43,381,332	\$ 43,368,509	\$ (12,823)	0.0%
November	10,284,051			
December	8,347,784			
January	10,043,620			
February	9,532,148			
March	8,714,868			
April	9,313,287			
May	8,981,855			
June	9,786,510			

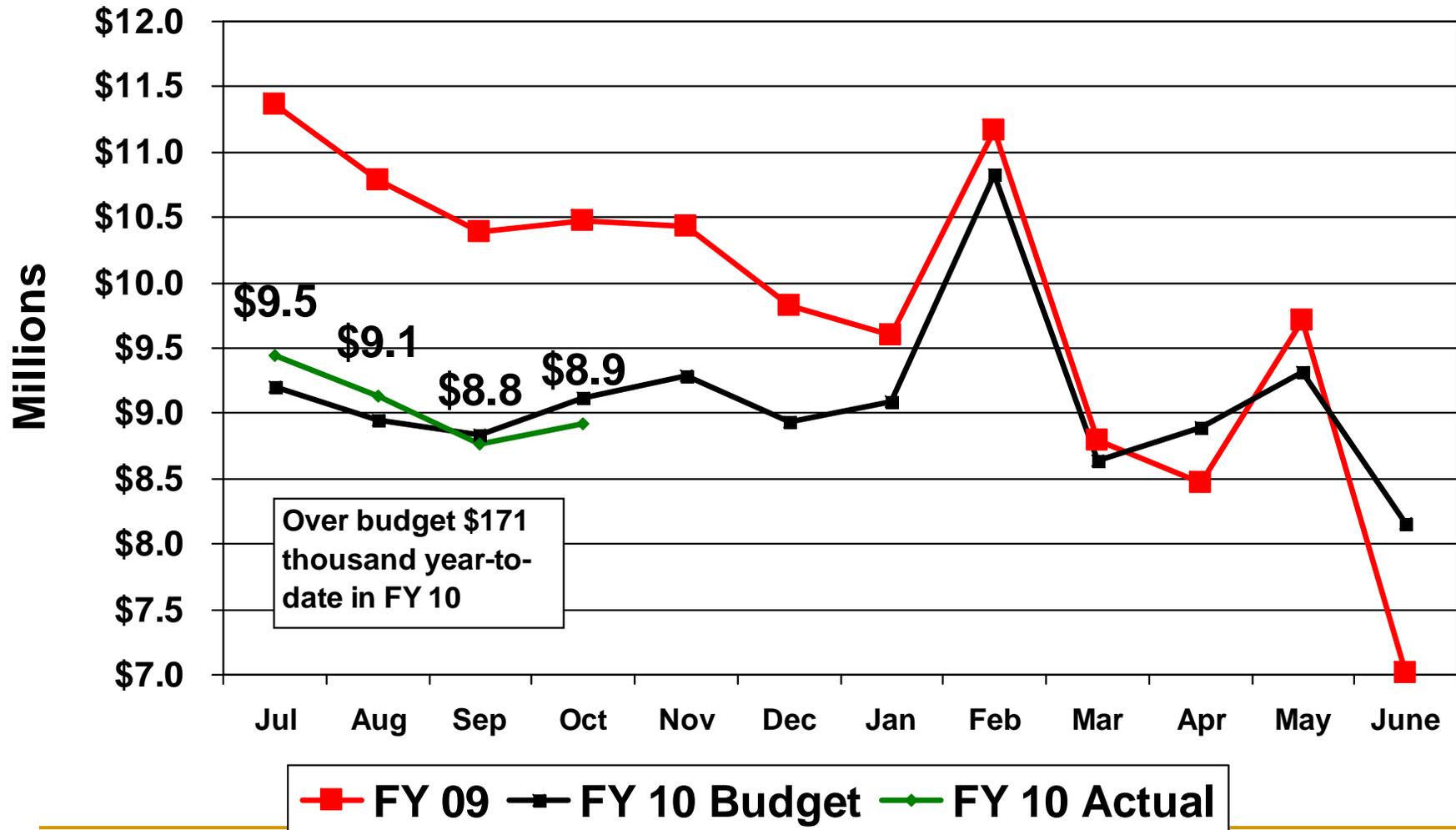
Jail Excise Tax

Change Over Prior Year – 12 Month Trend



FY10 \$171 thousand over budget year to date.

Jail Excise Tax Budget vs. Actual

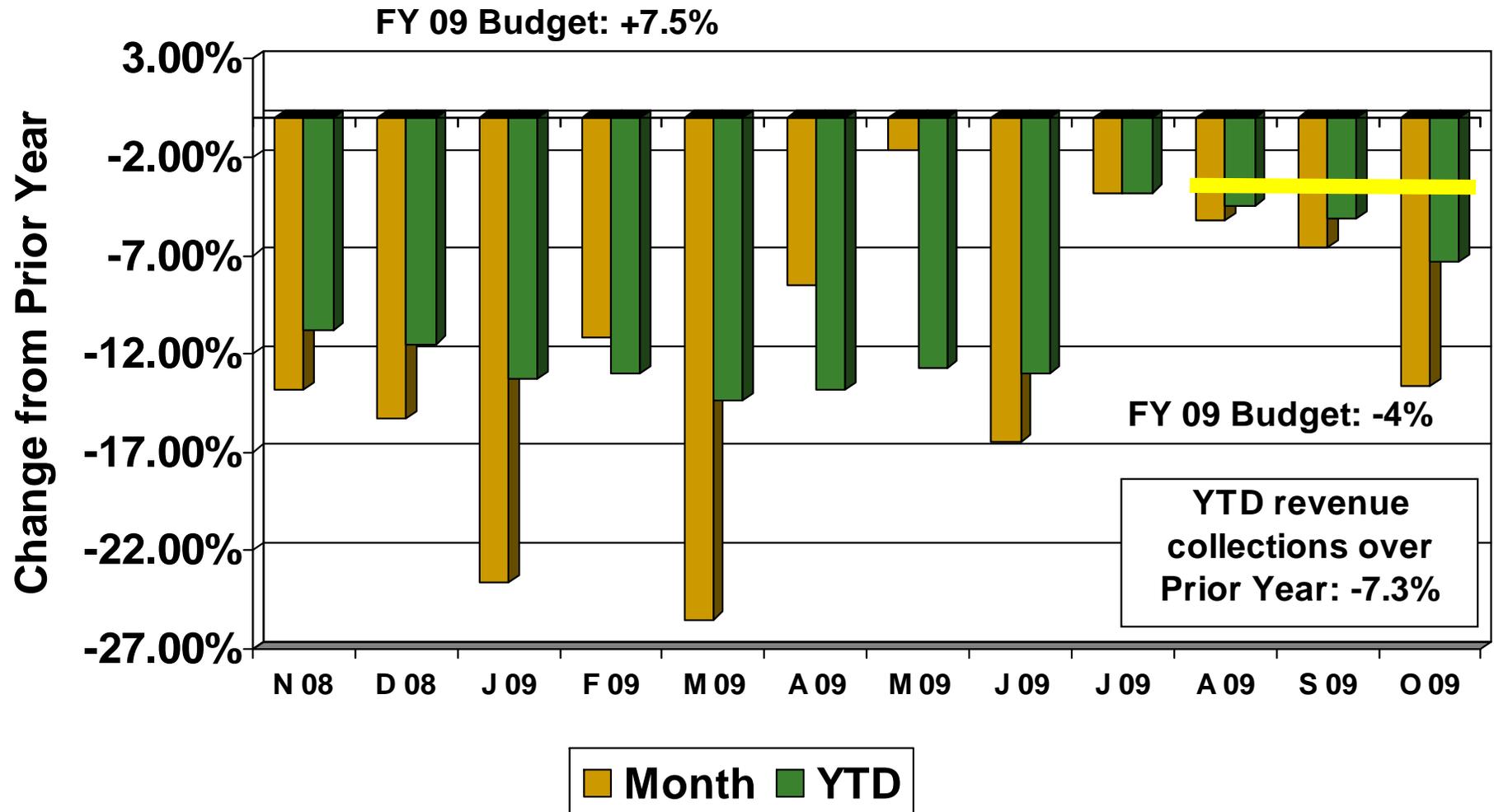


Jail Excise Tax

	Budget	Actual	Variance	%
July	\$ 9,200,256	\$ 9,450,233	\$ 249,977	2.7%
August	8,950,337	9,134,515	184,178	2.1%
September	8,836,313	8,768,715	(67,598)	-0.8%
October	9,118,511	8,923,284	(195,228)	-2.1%
Year-to-date:	\$ 36,105,417	\$ 36,276,747	\$ 171,330	0.5%
November	9,283,412			
December	8,939,807			
January	9,087,106			
February	10,825,608			
March	8,641,764			
April	8,894,211			
May	9,316,920			
June	8,152,222			

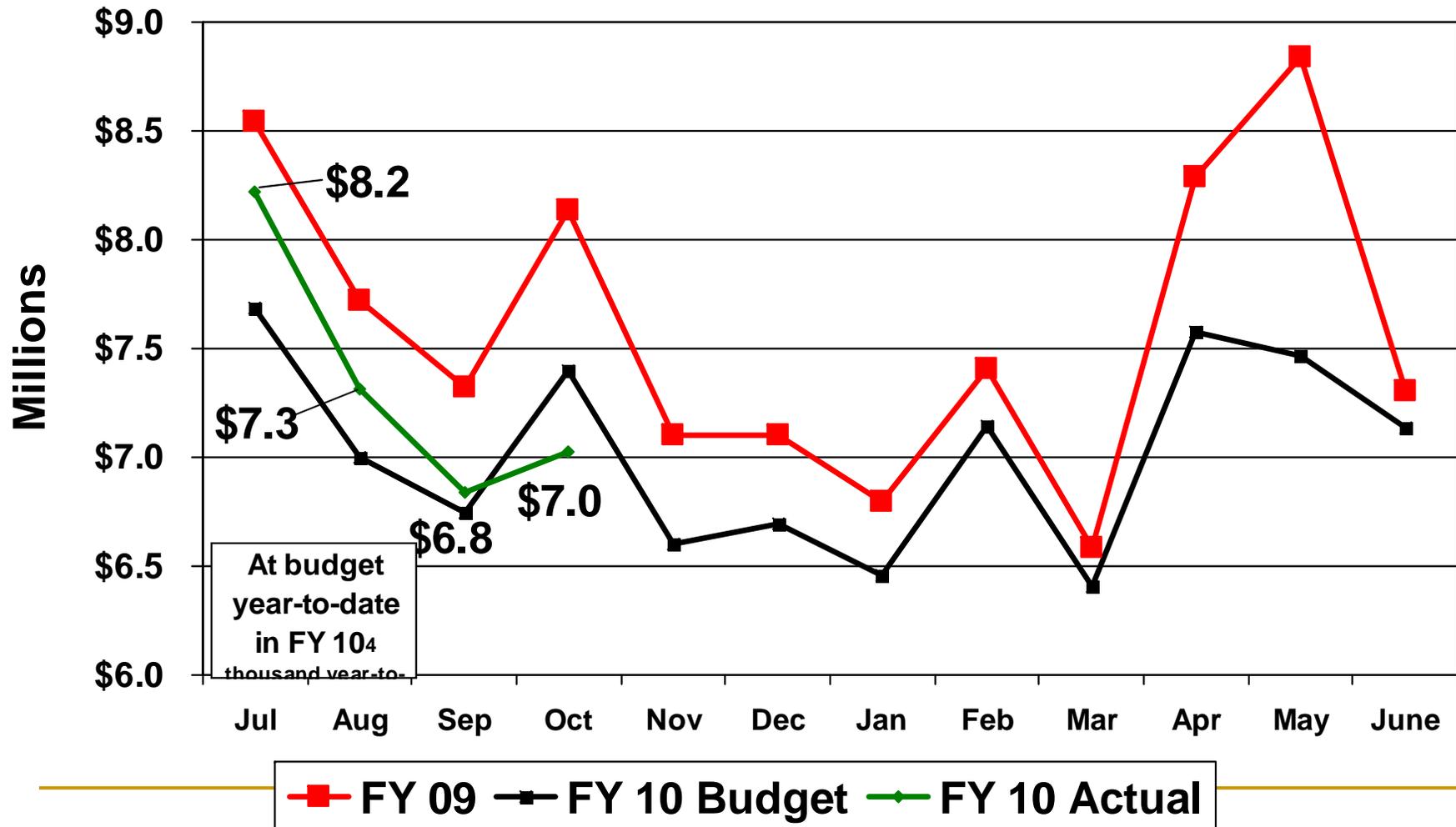
Highway User Revenue

Change Over Prior Year – 12 Month Trend



FY 10 \$568 thousand over budget year-to-date.

Highway User Revenue Budget vs. Actual



Highway User Revenue

	Budget	Actual	Variance	%
July	\$ 7,686,620	\$ 8,217,556	\$ 530,936	6.9%
August	6,999,410	7,313,053	313,643	4.5%
September	6,742,461	6,837,568	95,107	1.4%
October	7,395,568	7,023,576	(371,992)	-5.0%
Year-to-date:	\$ 28,824,059	\$ 29,391,752	\$ 567,693	2.0%
November	6,598,903			
December	6,692,979			
January	6,460,140			
February	7,148,126			
March	6,403,934			
April	7,574,446			
May	7,465,107			
June	7,133,940			